

EXHIBIT A

From: 01-JAN-2005

For: WALTMAN, GUY

Report Name	Rpt #	Cost Center	Division	Rpt Date	Expense Type	Expense Category
Blackberry - October 2004	621239	AK43	PCS	12/29/2004	Other	Blackberry & Pagers
Boston Nov. 2004	621234	AK43	PCS	12/29/2004	Accommodation	Business Travel/Drinks Employees Only
Boston Nov. 2004	621234	AK43	PCS	12/29/2004	Accommodation	Business Travel* Room & Taxes
Boston Nov. 2004	621234	AK43	PCS	12/29/2004	Airfare	Business Travel
Boston Nov. 2004	621234	AK43	PCS	12/29/2004	Meals & Events	Business Meals - Employees
Boston Nov. 2004	621234	AK43	PCS	12/29/2004	Meals & Events	Employee Entertaining
Boston Nov. 2004	621234	AK43	PCS	12/29/2004	Other	Gratuities
Boston Nov. 2004	621234	AK43	PCS	12/29/2004	Other	Telephone - Business Calls
Boston Nov. 2004	621234	AK43	PCS	12/29/2004	Transportation	Taxi For Business Purpose
Boston Nov. 2004	621234	AK43	PCS	12/29/2004	Transportation	Taxi For Business Purpose
Boston Nov. 2004	621240	AK43	PCS	12/29/2004	Transportation	Taxi - Client Entertainment
Client Entertainment - Oct 04	621315	AK43	PCS	12/29/2004	Meals & Events	Client Entertaining
Client Entertainment - Oct 04	621315	AK43	PCS	12/29/2004	Meals & Events	Client Entertaining
Client Entertainment - Oct 04	621315	AK43	PCS	12/29/2004	Meals & Events	Client Entertaining
Client Entertainment - Oct 04	621313	AK43	PCS	12/29/2004	Accommodation	Business Travel* Room & Taxes
Client Entertainment - Oct 04	621313	AK43	PCS	12/29/2004	Accommodation	Business Travel* Room & Taxes

Client Entertaining - Dec 04	623780	AK43	PCS	01/06/2005	Meals & Events	Business Meals - Employees
Client Entertaining - Dec 04	623780	AK43	PCS	01/06/2005	Meals & Events	Business Meals - Employees
Client Entertaining - Dec 04	623790	AK43	PCS	01/06/2005	Meals & Events	Client Entertaining
Client Entertaining - Dec 04	623790	AK43	PCS	01/06/2005	Meals & Events	Client Entertaining
Client Entertaining - Dec 04	623790	AK43	PCS	01/06/2005	Meals & Events	Client Entertaining
Client Entertaining - Dec 04	623788	AK43	PCS	01/06/2005	Meals & Events	Client Entertaining
Client Entertaining - Nov 04	623788	AK43	PCS	01/06/2005	Meals & Events	Client Entertaining
Client Entertaining - Nov 04	623855	AK43	PCS	01/06/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	625181	AK43	PCS	01/10/2005	Other	Blackberry & Pagers
Blackberry - December 2004	638613	AK43	PCS	02/07/2005	Other	Stationery & Office Supplies
Supplies	638614	AK43	PCS	02/07/2005	Meals & Events	Client Entertaining
Blackberry - January 2005	642580	AK43	PCS	02/14/2005	Other	Blackberry & Pagers
	642576	AK43	PCS	02/14/2005	Accommodation	Seminars/Mini Bar
	642576	AK43	PCS	02/14/2005	Accommodation	Seminars/Other Hotel Expense
	642576	AK43	PCS	02/14/2005	Accommodation	Seminars* Room & Taxes
	642576	AK43	PCS	02/14/2005	Airfare	Seminars
	642576	AK43	PCS	02/14/2005	Meals & Events	Client Entertaining
	642576	AK43	PCS	02/14/2005	Meals & Events	Client Entertaining
	642576	AK43	PCS	02/14/2005	Meals & Events	Travel Related Meals - Employees
	642576	AK43	PCS	02/14/2005	Other	Contributions

642576	AK43	PCS	02/14/2005	Training	External
642576	AK43	PCS	02/14/2005	Transportation	Car Hire - Rental and Fuel
642576	AK43	PCS	02/14/2005	Transportation	Taxi For Business Purpose
642576	AK43	PCS	02/14/2005	Transportation	Taxi For Business Purpose
642601	AK43	PCS	02/14/2005	Other	Stationery & Office Supplies
642692	AK43	PCS	02/14/2005	Other	Online Information
650994	AK43	PCS	03/14/2005	Other	Blackberry & Pagers
657064	AK43	PCS	03/14/2005	Accommodation	Business TravelMeals Employees Only
657064	AK43	PCS	03/14/2005	Accommodation	Business TravelMini Bar
657064	AK43	PCS	03/14/2005	Accommodation	Business TravelOther Hotel Expense
657064	AK43	PCS	03/14/2005	Accommodation	Business Travel* Room & Taxes
657064	AK43	PCS	03/14/2005	Accommodation	Business TravelTelephone & Fax
657064	AK43	PCS	03/14/2005	Meals & Events	Business Meals - Employees
657064	AK43	PCS	03/14/2005	Meals & Events	Business Meals - Employees
657064	AK43	PCS	03/14/2005	Meals & Events	Client Entertaining
657064	AK43	PCS	03/14/2005	Meals & Events	Client Entertaining
657064	AK43	PCS	03/14/2005	Meals & Events	Client Entertaining
657064	AK43	PCS	03/14/2005	Meals & Events	Client Entertaining
657064	AK43	PCS	03/14/2005	Other	Gratuities
657064	AK43	PCS	03/14/2005	Other	Miscellaneous

Florida March 2005	657064	AK43	PCS	03/14/2005	Transportation	Car Hire - Rental and Fuel
Florida March 2005	657064	AK43	PCS	03/14/2005	Transportation	Taxi For Business Purpose
Michigan February 2005	656986	AK43	PCS	03/14/2005	Accommodation	Business TravelMeals Employees Only
Michigan February 2005	656986	AK43	PCS	03/14/2005	Accommodation	Business TravelMini Bar
Michigan February 2005	656986	AK43	PCS	03/14/2005	Accommodation	Business TravelOther Hotel Expense
Michigan February 2005	656986	AK43	PCS	03/14/2005	Accommodation	Business Travel* Room & Taxes
Michigan February 2005	656986	AK43	PCS	03/14/2005	Accommodation	Business TravelTelephone & Fax
Michigan February 2005	656986	AK43	PCS	03/14/2005	Airfare	Business Travel
Michigan February 2005	656986	AK43	PCS	03/14/2005	Business Mileage - Private Car	Business Meals - Employees
Michigan February 2005	656986	AK43	PCS	03/14/2005	Meals & Events	Client Entertaining
Michigan February 2005	656986	AK43	PCS	03/14/2005	Meals & Events	Client Entertaining
Michigan February 2005	656986	AK43	PCS	03/14/2005	Meals & Events	Gratuities
Michigan February 2005	656986	AK43	PCS	03/14/2005	Other	Car Hire - Rental and Fuel
Michigan February 2005	656986	AK43	PCS	03/14/2005	Transportation	Parking & Tolls
Michigan February 2005	656986	AK43	PCS	03/14/2005	Transportation	Taxi - Client Entertainment
Cab Fares	657646	AK43	PCS	03/15/2005	Transportation	Client Entertaining
Client/Prospect Entertaining	657649	AK43	PCS	03/15/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	657649	AK43	PCS	03/15/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	657649	AK43	PCS	03/15/2005	Meals & Events	Client Entertaining
				03/15/2005	Meals & Events	Client Entertaining

Client/Prospect Entertaining	657649	AK43	PCS	03/15/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	657649	AK43	PCS	03/15/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	657649	AK43	PCS	03/15/2005	Meals & Events	Client Entertaining
	680057	AK43	PCS	04/29/2005	Other	Gifts To Clients
Blackberry April 2005	687656	AK43	PCS	05/16/2005	Other	Blackberry & Pagers
Boston May 11-12, 2005	687658	AK43	PCS	05/16/2005	Accommodation	Business TravelMeals Employees Only
Boston May 11-12, 2005	687658	AK43	PCS	05/16/2005	Accommodation	Business TravelMini Bar
Boston May 11-12, 2005	687658	AK43	PCS	05/16/2005	Accommodation	Business Travel* Room & Taxes
Boston May 11-12, 2005	687658	AK43	PCS	05/16/2005	Airfare	Business Travel
Boston May 11-12, 2005	687658	AK43	PCS	05/16/2005	Meals & Events	Client Entertaining
Boston May 11-12, 2005	687658	AK43	PCS	05/16/2005	Meals & Events	Travel Related Meals - Employees
Boston May 11-12, 2005	687658	AK43	PCS	05/16/2005	Other	Gratuities
Boston May 11-12, 2005	687658	AK43	PCS	05/16/2005	Other	Telephone - Business Calls
Boston May 11-12, 2005	687658	AK43	PCS	05/16/2005	Transportation	Taxi For Business Purpose
Boston May 11-12, 2005	687658	AK43	PCS	05/16/2005	Transportation	Taxi For Business Purpose
Blackberry May 2005	710218	AN76	PCS	06/28/2005	Other	Blackberry & Pagers
Boston May 11+12	710212	AN76	PCS	06/28/2005	Transportation	Taxi For Business Purpose
Cab Fares	710215	AN76	PCS	06/28/2005	Transportation	Taxi - Client Entertainment
Client/Prospect Entertaining	710220	AN76	PCS	06/28/2005	Meals & Events	Business Meals - Employees
Client/Prospect Entertaining	710220	AN76	PCS	06/28/2005	Meals & Events	Business Meals - Employees

Client/Prospect Entertaining	710220	AN76	PCS	06/28/2005	Meals & Events	Business Meals - Employees
Client/Prospect Entertaining	710220	AN76	PCS	06/28/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	710220	AN76	PCS	06/28/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	710220	AN76	PCS	06/28/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	710220	AN76	PCS	06/28/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	710220	AN76	PCS	06/28/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	710220	AN76	PCS	06/28/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	710220	AN76	PCS	06/28/2005	Meals & Events	Client Entertaining
Blackberry June 2005	715131	AN76	PCS	07/08/2005	Other	Blackberry & Pagers
	715133	AN76	PCS	07/08/2005	Meals & Events	Client Entertaining
	720445	AN76	PCS	07/19/2005	Accommodation	Business Travel* Room & Taxes
	720445	AN76	PCS	07/19/2005	Meals & Events	Client Entertaining
	720449	AN76	PCS	07/19/2005	Meals & Events	Client Entertaining
OH and MI July 2005	723322	AN76	PCS	07/25/2005	Accommodation	Business TravelMeals Employees Only
OH and MI July 2005	723322	AN76	PCS	07/25/2005	Accommodation	Business TravelMeals Employees Only
OH and MI July 2005	723322	AN76	PCS	07/25/2005	Accommodation	Business TravelMini Bar
OH and MI July 2005	723322	AN76	PCS	07/25/2005	Accommodation	Business TravelOther Hotel Expense
OH and MI July 2005	723322	AN76	PCS	07/25/2005	Accommodation	Business Travel* Room & Taxes
OH and MI July 2005	723322	AN76	PCS	07/25/2005	Accommodation	Business Travel* Room & Taxes
OH and MI July 2005	723322	AN76	PCS	07/25/2005	Airfare	Business Travel

OH and MI July 2005	723322	AN76	PCS	07/25/2005	Airfare	Business Travel
OH and MI July 2005	723322	AN76	PCS	07/25/2005	Meals & Events	Business Meals - Employees
OH and MI July 2005	723322	AN76	PCS	07/25/2005	Meals & Events	Business Meals - Employees
OH and MI July 2005	723322	AN76	PCS	07/25/2005	Meals & Events	Client Entertaining
OH and MI July 2005	723322	AN76	PCS	07/25/2005	Meals & Events	Client Entertaining
OH and MI July 2005	723322	AN76	PCS	07/25/2005	Other	Gratuities
OH and MI July 2005	723322	AN76	PCS	07/25/2005	Transportation	Car Hire - Rental and Fuel
OH and MI July 2005	723322	AN76	PCS	07/25/2005	Transportation	Parking & Tolls
OH and MI July 2005	723322	AN76	PCS	07/25/2005	Transportation	Taxi - Client Entertainment
	729256	AN76	PCS	08/05/2005	Meals & Events	Client Entertaining
	729257	AN76	PCS	08/05/2005	Meals & Events	Client Entertaining
Blackberry July 2005	731014	AN76	PCS	08/09/2005	Other	Blackberry & Pagers
Cab Fares - Outside Meetings	734961	AN76	PCS	08/17/2005	Transportation	Taxi For Business Purpose
Client/Prospect Entertaining	734963	AN76	PCS	08/17/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	734963	AN76	PCS	08/17/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	734963	AN76	PCS	08/17/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	734963	AN76	PCS	08/17/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	734963	AN76	PCS	08/17/2005	Meals & Events	Employee Entertaining
Client/Prospect Entertaining	734963	AN76	PCS	08/17/2005	Meals & Events	Employee Entertaining
Client/Prospect Entertaining	734963	AN76	PCS	08/17/2005	Transportation	Taxi - Client Entertainment

Clients/Prospect Entertaining	734963	AN76	PCS	08/17/2005	Transportation	Taxi For Business Purpose
	741100	AN76	PCS	08/31/2005	Meals & Events	Client Entertaining
	752092	AN76	PCS	09/22/2005	Accommodation	Business Travel* Room & Taxes
	752092	AN76	PCS	09/22/2005	Meals & Events	Client Entertaining
Business calls	762068	AN76	PCS	10/11/2005	Other	Telephone - Business Calls
Blackberry October 2005	766762	AN76	PCS	11/22/2005	Other	Blackberry & Pagers
Boston November 2005	801203	AN76	PCS	12/19/2005	Accommodation	Business Travel* Room & Taxes
Boston November 2005	801203	AN76	PCS	12/19/2005	Airfare	Business Travel
Boston November 2005	801203	AN76	PCS	12/19/2005	Meals & Events	Business Meals - Employees
Boston November 2005	801203	AN76	PCS	12/19/2005	Meals & Events	Business Meals - Employees
Boston November 2005	801203	AN76	PCS	12/19/2005	Meals & Events	Travel Related Meals - Employees
Boston November 2005	801203	AN76	PCS	12/18/2005	Other	Gratuities
Boston November 2005	801203	AN76	PCS	12/19/2005	Other	Telephone - Business Calls
Boston November 2005	801203	AN76	PCS	12/19/2005	Transportation	Taxi - Client Entertainment
Boston November 2005	801203	AN76	PCS	12/19/2005	Transportation	Taxi For Business Purpose
	801289	AN76	PCS	12/19/2005	Accommodation	Business Travel* Room & Taxes
	801289	AN76	PCS	12/19/2005	Meals & Events	Client Entertaining
	801289	AN76	PCS	12/19/2005	Other	Gratuities
Washington DC exd Trip Dec 05	801341	AN76	PCS	12/19/2005	Transportation	Train, Ferry, Bus, Tram Fares &
Blackberry November 2005	805706	AN76	PCS	12/29/2005	Other	Blackberry & Pagers

ABA Membership	809151	AN76	PCS	01/09/2006	Other	Membership - Professional Bodies
Client / Prospect Entertaining	809153	AN76	PCS	01/09/2006	Meals & Events	Client Entertaining
Client / Prospect Entertaining	809153	AN76	PCS	01/09/2006	Meals & Events	Client Entertaining
Client / Prospect Entertaining	809153	AN76	PCS	01/09/2006	Meals & Events	Client Entertaining
Client / Prospect Entertaining	809153	AN76	PCS	01/09/2006	Meals & Events	Client Entertaining
Client / Prospect Entertaining	809153	AN76	PCS	01/09/2006	Meals & Events	Client Entertaining
Client / Prospect Entertaining	809153	AN76	PCS	01/09/2006	Meals & Events	Client Entertaining
Client / Prospect Entertaining	809153	AN76	PCS	01/09/2006	Meals & Events	Employee Entertaining
Client / Prospect Entertaining	809153	AN76	PCS	01/09/2006	Meals & Events	Employee Entertaining
Blackberry December 2005	820353	AN76	PCS	01/31/2006	Other	Blackberry & Pagers
	820356	AN76	PCS	01/31/2006	Accommodation	Business TravelMeals Employees Only
	820356	AN76	PCS	01/31/2006	Accommodation	Business TravelOther Hotel Expense
	820356	AN76	PCS	01/31/2006	Accommodation	Business Travel Room & Taxes
	820356	AN76	PCS	01/31/2006	Airfare	Business Travel
	820356	AN76	PCS	01/31/2006	Meals & Events	Business Meals - Employees
	820356	AN76	PCS	01/31/2006	Meals & Events	Business Meals - Employees
	820356	AN76	PCS	01/31/2006	Meals & Events	Client Entertaining
	820356	AN76	PCS	01/31/2006	Other	Gratuities
	820356	AN76	PCS	01/31/2006	Transportation	Car Hire - Rental and Fuel
	820356	AN76	PCS	01/31/2006	Transportation	Taxi For Business Purpose

Blackberry January 2006	829854	AN76	PCS	02/15/2006	Other	Blackberry & Pagers
Blackberry February 2006	844372	AN76	PCS	03/16/2006	Other	Blackberry & Pagers
	844381	AN76	PCS	03/16/2006	Meals & Events	Client Entertaining
Michigan Jan 2006	844412	AN76	PCS	03/16/2006	Accommodation	Business Travel/Meals Employees Only
Michigan Jan 2006	844412	AN76	PCS	03/16/2006	Accommodation	Business Travel/Other Hotel Expense
Michigan Jan 2006	844412	AN76	PCS	03/16/2006	Accommodation	Business Travel/Other Hotel Expense
Michigan Jan 2006	844412	AN76	PCS	03/16/2006	Accommodation	Business Travel* Room & Taxes
Michigan Jan 2006	844412	AN76	PCS	03/16/2006	Airfare	Business Travel
Michigan Jan 2006	844412	AN76	PCS	03/16/2006	Meals & Events	Client Entertaining
Michigan Jan 2006	844412	AN76	PCS	03/16/2006	Meals & Events	Client Entertaining
Michigan Jan 2006	844412	AN76	PCS	03/16/2006	Meals & Events	Client Entertaining
Michigan Jan 2006	844412	AN76	PCS	03/16/2006	Meals & Events	Travel Related Meals - Employees
Michigan Jan 2006	844412	AN76	PCS	03/16/2006	Other	Gratuities
Michigan Jan 2006	844412	AN76	PCS	03/16/2006	Other	Telephone - Business Calls
Michigan Jan 2006	844412	AN76	PCS	03/16/2006	Transportation	Car Hire - Rental and Fuel
Michigan Jan 2006	844412	AN76	PCS	03/16/2006	Transportation	Taxi For Business Purpose
WASHINGTON DC Feb 28, 2006	844377	AN76	PCS	03/16/2006	Transportation	Taxi For Business Purpose
WASHINGTON DC Feb 28, 2006	844377	AN76	PCS	03/16/2006	Transportation	Train, Ferry, Bus, Tram Fares &
DC February 28, 2006	846605	AN76	PCS	03/21/2006	Meals & Events	Client Entertaining
Washington, DC January 23-24, 2006	846808	AN76	PCS	03/21/2006	Accommodation	Business Travel/Meals Employees Only

Washington, DC January 23-24, 2006	846808	AN76	PCS	03/21/2006	Accommodation	Business Travel/Mini Bar
Washington, DC January 23-24, 2006	846808	AN76	PCS	03/21/2006	Accommodation	Business Travel* Room & Taxes
Washington, DC January 23-24, 2006	846808	AN76	PCS	03/21/2006	Accommodation	Business Travel/Telephone & Fax
Washington, DC January 23-24, 2006	846808	AN76	PCS	03/21/2006	Meals & Events	Client Entertaining
Washington, DC January 23-24, 2006	846808	AN76	PCS	03/21/2006	Transportation	Train, Ferry, Bus, Tram Fares &

Individual Expense Report

To: 15-may-2006

Client	Project	Event	Vendor	Amount	CCY
				86.95	USD
			RITZ-CARLTON HTL CO LLC	9.50	USD
			RITZ-CARLTON HTL CO LLC	236.15	USD
			US AIRWAYS	261.69	USD
				44.38	USD
			PIGALLE LLC	397.80	USD
				12.00	USD
				74.69	USD
			A-1 LIMO INC	230.68	USD
				66.00	USD
				231.05	USD
			BELL RESTAURANTEURS LTD	210.46	USD
			JJJ & R CORP	331.21	USD
			RATS RESTAURANT	278.73	USD
			Moselem Springs Golf Club	640.04	USD
			Moselem Springs Golf Club	1,505.32	USD

JJJ & R CORP	153.61	USD
LF N RSTR INC	427.00	USD
JJJ & R CORP	506.58	USD
STYLE CLUB MANAGEMENT INC	113.50	USD
TSE YANG CORP	121.84	USD
BEPPE TRATTORIA	237.70	USD
HERBERT STREET LLC	661.05	USD
Doylestown Country Club	568.28	USD
	86.85	USD
DIRECTLY YOURS INC	110.00	USD
ZMS RESTAURANTS LLC	182.62	USD
	87.06	USD
	739.11	USD
	122.60	USD
RENAISSANCE 9673H EDENROC	1,170.66	USD
US AIRWAYS	276.70	USD
JOES STONE CRAB RSTR	369.90	USD
THE ALEXANDER HOTEL	217.10	USD
Fl Lauderdale Intl Airport	15.90	USD
	26.00	USD

UNIVERSITY OF MIAMI	825.00	USD
HERTZ CORPORATION	218.40	USD
A-1 LIMO INC	258.28	USD
	77.28	USD
DIRECTLY YOURS INC	8.99	USD
ADVANCED PLANNING PRESS L	305.00	USD
	57.08	USD
Four Season's Hotel Palm Beach	165.72	USD
Four Season's Hotel Palm Beach	71.89	USD
Four Season's Hotel Palm Beach	84.00	USD
Four Season's Hotel Palm Beach	2,055.32	USD
Four Season's Hotel Palm Beach	413.90	USD
Fort Myers Airport	29.74	USD
Philadelphia Airport	26.96	USD
Camplello	285.46	USD
Charlie's Crab Palm Beach	487.51	USD
Four Season's Hotel Palm Beach	1,099.52	USD
LaPlaya Beach & Golf Resort	475.15	USD
	38.00	USD
Four Season's Hotel Palm Beach	0.00	USD

A-1 LIMO INC	372.44	USD
	243.08	USD
	51.42	USD
THC INVESTORS LTD	22.26	USD
	20.00	USD
THC INVESTORS LTD	330.69	USD
	86.68	USD
Northwest Airlines	898.65	USD
	28.29	USD
Detroit Metro Airport	21.74	USD
TWO TWENTY	22.02	USD
UNIQUE RESTAURANT CORP	181.98	USD
	14.00	USD
HERTZ CORPORATION	78.42	USD
	38.00	USD
	171.40	USD
Bobby Van's Steakhouse	253.33	USD
HERBERT STREET LLC	480.84	USD
JJJ & R CORP	546.77	USD
L'ANTICO INC	185.88	USD

STYLE CLUB MANAGEMENT INC	83.00	USD
The Garut	93.75	USD
Wolfgang's Steak House	180.28	USD
	100.00	USD
	87.60	USD
	41.65	USD
	3.68	USD
Four Seasons Hotel	247.39	USD
Continental Airlines	359.90	USD
	490.70	USD
Newark Airport	3.87	USD
	10.00	USD
	141.19	USD
A-1 LIMO INC	298.06	USD
	35.95	USD
	87.60	USD
	63.50	USD
	316.78	USD
Bobby Van's Steakhouse	225.80	USD
JJJ & R CORP	375.06	USD

L F N RSTR INC	119.40	USD
BELL RESTAURANTEURS LTD	169.47	USD
Bouley Bakery	399.45	USD
DOMANI STAR	175.75	USD
HERBERT STREET LLC	343.31	USD
JJJ & R CORP	1,129.20	USD
RATS RESTAURANT	425.88	USD
TSE YANG CORP	115.32	USD
	65.76	USD
JJJ & R CORP	178.42	USD
	480.00	USD
	1,075.46	USD
	316.38	USD
THC INVESTORS LTD	15.72	USD
	55.65	USD
THC INVESTORS LTD	5.30	USD
	20.00	USD
DOUBLETREE DTWC CORP	171.36	USD
THC INVESTORS LTD	355.88	USD
Continental Airlines	308.10	USD

Northwest Airlines	483.77	USD
Detroit Metro Airport	20.25	USD
	17.78	USD
BIG ROCK CHOP & BREW HSE	54.21	USD
UNIQUE RESTAURANT CORP	275.55	USD
	12.00	USD
HERTZ CORPORATION	288.01	USD
	3.35	USD
A-1 LIMO INC	305.27	USD
Prime Rib - Washington DC	559.43	USD
Marsha Brown's	613.79	USD
	65.93	USD
	58.00	USD
BELL RESTAURANTEURS LTD	160.69	USD
JJJ & R CORP	1,269.55	USD
L F N RSTR INC	210.00	USD
TSE YANG CORP	109.58	USD
JJJ & R CORP	175.34	USD
L F N RSTR INC	526.00	USD
	7.00	USD

	46.00	USD
	346.50	USD
	320.02	USD
	1,006.60	USD
	760.75	USD
	248.82	USD
RITZ CARLTON BOSTON COM	607.24	USD
Continental Airlines	361.40	USD
TEATRO INC	145.81	USD
	47.38	USD
	49.54	USD
	10.00	USD
	24.39	USD
	88.50	USD
A-1 LIMO INC	314.74	USD
	640.04	USD
	1,803.75	USD
	120.00	USD
NATIONAL RR PSGR CORP	20.80	USD
	85.89	USD

BLUE SMOKE, LLC	350.00	USD
GFB RESTAURANT CORP	144.15	USD
HERBERT STREET LLC	361.85	USD
JJJ & R CORP	256.90	USD
THE OLD STONE CHURCH INC	1,069.52	USD
TSE YANG CORP	397.19	USD
A AND M ACQUISITIONS	140.40	USD
JJJ & R CORP	250.00	USD
	225.52	USD
	65.89	USD
	121.84	USD
	94.16	USD
RENAISSANCE 9673H EDENROC	1,170.68	USD
Continental Airlines	617.10	USD
Newark Airport	10.89	USD
	75.95	USD
	487.84	USD
	14.00	USD
HERTZ CORPORATION	228.75	USD
A-1 Limosine	310.13	USD

C9999	PBUSA002		85.93	USD
C9999	PBUSA002		85.93	USD
C9999	PBUSA010	Doylestown Country Club	317.57	USD
C9999	PBUSA010	THC INVESTORS LTD	108.96	USD
C9999	PBUSA010	THC INVESTORS LTD	40.00	USD
	PBUSA011	THC INVESTORS LTD	0.00	USD
C9999	PBUSA010	THC INVESTORS LTD	762.12	USD
C9999	PBUSA010	Northwest Airlines	976.02	USD
C9999	PBUSA010	CITY CELLAR WINE BAR	172.17	USD
C9999	PBUSA010	MATT PRENTICE RSTRNT GRP	160.31	USD
C9999	PBUSA010	THC INVESTORS LTD	128.12	USD
C9999	PBUSA010	Detroit Metro Airport	15.31	USD
C9999	PBUSA010		14.00	USD
C9999	PBUSA010	THC INVESTORS LTD	11.67	USD
C9999	PBUSA010	HERTZ CORPORATION	141.04	USD
C9999	PBUSA010	A-1 LIMO INC	308.66	USD
C9999	PBUSA009		13.00	USD
C9999	PBUSA009	NATIONAL RR PSGR CORP	236.00	USD
C9999	PBUSA009	THE PRIME RIB INC	181.97	USD
C9999	PBUSA011		70.16	USD

C9999	PBUSA011	Ritz-Carlton Hotel	4.95	USD
C9999	PBUSA011	Ritz-Carlton Hotel	274.80	USD
C9999	PBUSA011	.	66.23	USD
C9999	PBUSA009	THE PRIME RIB INC	326.98	USD
C9999	PBUSA009	NATIONAL RR PSGR CORP	169.00	USD
			<u>54,522.96</u>	